

COUNTY OF ORANGE COMBINED STATEMENT OF REVENUES, EXPENDITURES/ENCUMBRANCES AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL ON BUDGETARY BASIS ALL GOVERNMENTAL FUND TYPES FOR THE YEAR ENDED JUNE 30, 1999 (In Thousands)													
	General Fund			Special Revenue Funds			Budgeted Debt Service Funds			Capital Projects Funds			
	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	
Revenues													Revenues
Taxes	\$ 171,033	\$ 177,992	\$ 6,959	\$ 69,059	\$ 71,238	\$ 2,179	\$ 13,391	\$ 13,475	\$ 84	\$ --	\$ --	\$ --	Taxes
Licenses, Permits, and Franchises	7,602	7,185	(417)	8,888	8,532	(356)	--	--	--	--	--	--	Licenses, Permits, and Franchises
Fines, Forfeitures and Penalties	25,265	37,639	12,374	2,384	2,745	361	2	48	46	6,601	8,522	1,921	Fines, Forfeitures and Penalties
Use of Money and Property	13,152	20,198	7,046	34,750	37,540	2,790	9,761	9,844	83	13,703	13,333	(370)	Use of Money and Property
Intergovernmental Revenues	1,052,883	985,780	(67,103)	146,235	121,537	(24,698)	16,224	14,653	(1,571)	3,465	25,621	22,156	Intergovernmental Revenues
Charges for Services	238,570	232,774	(5,796)	29,036	38,282	9,246	--	--	--	70	158	88	Charges for Services
Other Revenues	88,394	77,377	(11,017)	64,311	41,859	(22,452)	76,602	67,326	(9,276)	443	2,217	1,774	Other Revenues
Total Revenues	1,596,899	1,538,945	(57,954)	354,663	321,733	(32,930)	115,980	105,346	(10,634)	24,282	49,851	25,569	Total Revenues
Expenditures/Encumbrances													Expenditures/Encumbrances
Current													Current
General Government	164,034	115,286	48,748	55,713	24,653	31,060	204,498	26,818	177,680	--	--	--	General Government
Public Protection	569,127	552,668	16,459	147,251	88,549	58,702	--	--	--	--	--	--	Public Protection
Public Ways and Facilities	36,682	27,724	8,958	39,404	32,837	6,567	--	--	--	--	--	--	Public Ways and Facilities
Health and Sanitation	300,095	296,035	4,060	20,000	--	20,000	--	--	--	--	--	--	Health and Sanitation
Public Assistance	534,903	467,630	67,273	30,047	25,503	4,544	--	--	--	--	--	--	Public Assistance
Education	--	--	--	22,143	22,024	119	--	--	--	--	--	--	Education
Recreation and Cultural Services	--	--	--	46,094	42,894	3,200	--	--	--	--	--	--	Recreation and Cultural Services
Total Current	1,604,841	1,459,343	145,498	360,652	236,460	124,192	204,498	26,818	177,680	--	--	--	Total Current
Capital Outlay	36,386	24,707	11,679	153,996	48,313	105,683	--	--	--	232,754	56,947	175,807	Capital Outlay
Debt Service													Debt Service
Principal Retirement	29,161	28,906	255	3,040	3,040	--	47,743	43,055	4,688	2,442	2,442	--	Principal Retirement
Interest	52,202	42,400	9,802	1,846	1,713	133	46,716	43,990	2,726	5,837	5,515	322	Interest
Total Expenditures/Encumbrances	1,722,590	1,555,356	167,234	519,534	289,526	230,008	298,957	113,863	185,094	241,033	64,904	176,129	Total Expenditures/Encumbrances
Excess (Deficit) of Revenues Over Expenditures/Encumbrances	(125,691)	(16,411)	109,280	(164,871)	32,207	197,078	(182,977)	(8,517)	174,460	(216,751)	(15,053)	201,698	Excess (Deficit) of Revenues Over Expenditures/Encumbrances
Other Financing Sources (Uses)													Other Financing Sources (Uses)
Operating Transfers In	87,669	62,285	(25,384)	75,414	38,213	(37,201)	7,500	7,651	151	40,534	10,689	(29,845)	Operating Transfers In
Operating Transfers Out	(60,625)	(34,675)	25,950	(80,616)	(38,908)	41,708	(25,761)	(23,108)	2,653	(7,878)	(662)	7,216	Operating Transfers Out
Bond Issuance Proceeds	--	--	--	--	--	--	--	7,700	7,700	--	--	--	Bond Issuance Proceeds
Payment to Refunded Bond Escrow Agent	--	--	--	--	--	--	--	--	--	(5,371)	(5,371)	--	Payment to Refunded Bond Escrow Agent
Excess (Deficit) of Revenues and Other Sources Over Expenditures and Other Uses	(98,647)	11,199	109,846	(170,073)	31,512	201,585	(201,238)	(16,274)	184,964	(189,466)	(10,397)	179,069	Excess (Deficit) of Revenues and Other Sources Over Expenditures and Other Uses
Fund Balance - Beginning of Year	141,973	141,973	--	329,826	329,826	--	264,522	264,522	--	313,305	313,305	--	Fund Balance - Beginning of Year
Residual Equity Transfers From Other Funds	487	487	--	--	--	--	--	--	--	--	--	--	Residual Equity Transfers From Other Funds
Residual Equity Transfers To Other Funds	(3,024)	--	3,024	(85,993)	(486)	85,507	(36)	--	36	--	--	--	Residual Equity Transfers To Other Funds
Fund Balance - End of Year	\$ 40,789	\$ 153,659	\$ 112,870	\$ 73,760	\$ 360,852	\$ 287,092	\$ 63,248	\$ 248,248	\$ 185,000	\$ 123,839	\$ 302,908	\$ 179,069	Fund Balance - End of Year

The notes to the financial statements are an integral part of this statement.